

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
WONG, DANIEL § Case No. 06-17255
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

R. SCOTT ALSTERDA, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

- 1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.
- 2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 238,715.00

Assets Exempt: 0.00

Total Distributions to Claimants: 6,973.85

Claims Discharged

Without Payment: 22,728.96

Total Expenses of Administration: 10,101.35

- 3) Total gross receipts of \$ 17,075.20 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 17,075.20 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	10,101.35	10,101.35	10,101.35
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	52,378.49	29,702.81	6,973.85
TOTAL DISBURSEMENTS	\$ NA	\$ 62,479.84	\$ 39,804.16	\$ 17,075.20

4) This case was originally filed under chapter 7 on 12/28/2006 . The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/14/2009 By:/s/R. SCOTT ALSTERDA, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
SETTLEMENT PREFERENCE (CHASE)	1241-000	7,602.49
SETTLEMENT PREFERENCE (CAPITAL)	1241-000	9,410.00
Post-Petition Interest Deposits	1270-000	62.71
TOTAL GROSS RECEIPTS		\$ 17,075.20

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
R. SCOTT ALSTERDA, TRUSTEE	2100-000	NA	2,457.39	2,457.39	2,457.39
R. SCOTT ALSTERDA, TRUSTEE	2200-000	NA	31.32	31.32	31.32
CLERK OF THE US BANKRUPTCY COURT	2700-000	NA	250.00	250.00	250.00
CLERK OF THE US BANKRUPTCY COURT	2700-000	NA	250.00	250.00	250.00
UNGARETTI & HARRIS LLP	3110-000	NA	6,979.00	6,979.00	6,979.00
UNGARETTI & HARRIS LLP	3120-000	NA	133.64	133.64	133.64
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 10,101.35	\$ 10,101.35	\$ 10,101.35

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CHASE BANK USA, N.A.	7100-000	NA	9,041.54	0.00	0.00
CHASE BANK USA, N.A.	7100-000	NA	1,029.21	0.00	0.00
CHICAGO MUNI. EMP. CREDIT UNION	7100-000	NA	12,604.93	0.00	0.00
ECAST SETTLEMENT CORPORATION ASSIGN	7100-000	NA	354.76	354.76	354.76
AMERICAN INFOSOURCE LP AS AGENT FOR	7200-000	NA	29,348.05	29,348.05	6,619.09
TOTAL GENERAL UNSECURED CLAIMS		\$ NA	\$ 52,378.49	\$ 29,702.81	\$ 6,973.85

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 06-17255 JBS Judge: JACK B. SCHMETTERER
Case Name: WONG, DANIEL

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE
Date Filed (f) or Converted (c): 12/28/06 (f)
341(a) Meeting Date: 01/25/07
Claims Bar Date: 06/13/07

For Period Ending: 10/14/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCE (TOWNHOME) LOCATION: 2229 S. STEWART AVE	183,000.00	0.00	DA	0.00	0.00
2. MISC. CASH ON HAND	0.00	0.00	DA	0.00	0.00
3. CHARTER ONE BANK - CHECKING ACCOUNT	0.00	0.00	DA	0.00	0.00
4. WASHINGTON MUTUAL BANK - CHECKING ACCOUNT	75.00	0.00	DA	0.00	0.00
5. MISC. HOUSEHOLD GOODS: SOFA, (2) TELEVISIONS, VCR,	1,500.00	0.00	DA	0.00	0.00
6. MISC. BOOKS, PICTURES, (100) CDS, (60) DVDS (DEBTO)	175.00	0.00	DA	0.00	0.00
7. USED PERSONAL CLOTHING	300.00	0.00	DA	0.00	0.00
8. RING	200.00	0.00	DA	0.00	0.00
9. BICYCLE	50.00	0.00	DA	0.00	0.00
10. PENSION / 401(K) WITH EMPLOYER - 100% EXEMPT	41,000.00	0.00	DA	0.00	0.00
11. POSSIBLE 2006 IRS AND STATE OF ILLINOIS TAX REFUND	1,800.00	0.00	DA	0.00	0.00
12. 1999 LEXUS RX 300 (127,000 MILES)	8,480.00	0.00	DA	0.00	0.00
13. 1991 TOYOTA CAMRY (157,000 MILES)	625.00	0.00	DA	0.00	0.00
14. 1994 DODGE CARAVAN(167,000 MILES)	510.00	0.00	DA	0.00	0.00
15. 1975 YAR CRAFT	1,000.00	0.00	DA	0.00	0.00
16. FAMILY PET	0.00	0.00	DA	0.00	0.00
17. SETTLEMENT PREFERENCE (CHASE) (u)	0.00	Unknown		7,602.49	FA
18. SETTLEMENT PREFERENCE (CAPITAL ONE) (u)	0.00	Unknown		9,410.00	FA
19. Post-Petition Interest Deposits (u)	Unknown	N/A		62.71	Unknown

	Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$238,715.00
	\$0.00
	\$17,075.20
	\$0.00
	(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/07

Current Projected Date of Final Report (TFR): 06/30/09

/s/ R. SCOTT ALSTERDA, TRUSTEE

Date: 10/14/09

R. SCOTT ALSTERDA, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 06-17255 -JBS
 Case Name: WONG, DANIEL

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5197 BofA - Money Market Account

Taxpayer ID No: *****1204
 For Period Ending: 10/14/09

Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/28/07	17	First USA Bank, N.A. P.O. Box 15062 Wilmington, DE 19850	BALANCE FORWARD Settlement Funds (Chase)	1241-000	7,602.49		0.00 7,602.49
09/28/07	18	Capital One Services, Inc. PO Box 85508 Richmond, VA 23285-5508	Settlement Funds (Capital One)	1241-000	9,410.00		17,012.49
10/31/07	19	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	9.97		17,022.46
11/30/07	19	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	9.09		17,031.55
12/31/07	19	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	8.14		17,039.69
01/31/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	6.75		17,046.44
02/29/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	4.05		17,050.49
03/31/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.03		17,054.52
04/30/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.49		17,058.01
05/30/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.16		17,060.17
06/30/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.11		17,062.28
07/31/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.17		17,064.45
08/29/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.16		17,066.61
09/30/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.11		17,068.72
10/31/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.66		17,070.38
11/28/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.40		17,071.78
12/31/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.86		17,072.64
01/30/09	19	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,072.78
02/27/09	19	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		17,072.91
03/31/09	19	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		17,073.06
04/30/09	19	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.37		17,073.43
05/29/09	19	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.43		17,073.86
06/30/09	19	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.43		17,074.29
07/31/09	19	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		17,074.73
08/31/09	19	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		17,075.17
09/03/09	19	BANK OF AMERICA, N.A.	INTEREST RECD FROM BANK	1270-000	0.03		17,075.20
09/03/09		Transfer to Acct #*****5388	Final Posting Transfer	9999-000		17,075.20	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 06-17255 -JBS

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE

Case Name: WONG, DANIEL

Bank Name: BANK OF AMERICA, N.A.

Taxpayer ID No: *****1204

Account Number / CD #: *****5388 BofA - Checking Account

For Period Ending: 10/14/09

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/03/09			BALANCE FORWARD				0.00
09/03/09	003001	Transfer from Acct #*****5197 R. SCOTT ALSTERDA, TRUSTEE 3500 THREE FIRST NATIONAL PLAZA 70 WEST MADISON AVENUE CHICAGO, IL 60602-4283	Transfer In From MMA Account Chapter 7 Compensation/Fees	9999-000 2100-000	17,075.20	2,457.39	17,075.20 14,617.81
09/03/09	003002	R. SCOTT ALSTERDA, TRUSTEE 3500 THREE FIRST NATIONAL PLAZA 70 WEST MADISON AVENUE CHICAGO, IL 60602-4283	Chapter 7 Expenses	2200-000		31.32	14,586.49
09/03/09	003003	Clerk of The US Bankruptcy Court 219 S. Dearborn Street Room 713 Chicago, Illinois 60602	Claim 000008, Payment 100.00000%	2700-000		250.00	14,336.49
09/03/09	003004	Clerk of The US Bankruptcy Court 219 S. Dearborn Street Room 713 Chicago, Illinois 60602	Claim 000009, Payment 100.00000%	2700-000		250.00	14,086.49
09/03/09	003005	Ungaretti & Harris LLP 3500 Three First National Plaza 70 W. Madison Chicago, IL 60602	Claim 000006, Payment 100.00000%	3110-000		6,979.00	7,107.49
09/03/09	003006	Ungaretti & Harris LLP 3500 Three First National Plaza 70 W. Madison Chicago, IL 60602	Claim 000007, Payment 100.00000%	3120-000		133.64	6,973.85
09/03/09	003007	eCAST Settlement Corporation assignee of HSBC Bank Nevada NA / HSBC Card Services III POB 35480 Newark NJ 07193-5480	Claim 000004, Payment 100.00000%	7100-000		354.76	6,619.09
09/03/09	003008	American InfoSource LP as agent for FIA Card Services, NA/Bank of America 4515 N. Santa Fe Ave. Oklahoma City, OK 73118	Claim 000005, Payment 22.55376%	7200-000		6,619.09	0.00
							Total Of All Accounts 0.00